

Cross Fund - Cash, Pools, Securities

From Date: 5/1/2010 - To Date: 5/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
101	General Fund	101	General Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	(39,042.43)	8,871,260.34	8,776,210.79	56,007.12
	1103		Cash - Cafeteria Plan Account	(298.38)	1,273.97	2,774.59	(1,799.00)
	1105		Payroll Interface	0.00	0.00	0.00	0.00
	1201		Registers & Petty Cash	2,900.00	0.00	0.00	2,900.00
	1202		Cash - Safety Deposit Box	0.00	0.00	0.00	0.00
	1211		CC Payments - Public Works	29.94	0.00	0.00	29.94
	1212		CC Payments - Municipal Court	27,023.57	16,251.05	24,347.80	18,926.82
	1216		CC Payments - Gift Shop	62,112.05	4,774.87	175.55	66,711.37
	1301		Texpool Operating	334,192.46	753,040.11	800,000.00	287,232.57
	1311		Texpool Town Creek	3,574.73	0.62	0.00	3,575.35
	1401		"Cutwater" (frmly MBIA) Operating	2,185,899.72	3,357,296.84	4,000,000.00	1,543,196.56
	1425		"Cutwater" (frmly MBIA) Golf I&S	0.00	0.00	0.00	0.00
	1450		LOGIC	89,364.66	53,016.30	53,000.00	89,380.96
	1601		Securities Operating	0.00	2,000,000.00	0.00	2,000,000.00
	Fund Total: 14 Accounts			\$2,665,756.32	\$15,056,914.10	\$13,656,508.73	\$4,066,161.69
116	Debt Service Fund	116	Debt Service Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	834.89	1,016,471.01	1,014,000.00	3,305.90
	1301		Texpool Operating	338.50	0.00	0.00	338.50
	1401		"Cutwater" (frmly MBIA) Operating	87,337.21	14,018.59	0.00	101,355.80
	1450		LOGIC	1,338,665.25	197.53	1,000,000.00	338,862.78
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$1,427,175.85	\$1,030,687.13	\$2,014,000.00	\$443,862.98
220	Water Fund	220	Water Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	40,712.32	3,499,940.66	3,431,680.68	108,972.30
	1301		Texpool Operating	525.97	0.00	0.00	525.97
	1401		"Cutwater" (frmly MBIA) Operating	550,770.28	1,802,955.39	1,266,200.00	1,087,525.67
	1450		LOGIC	4,687.13	0.85	0.00	4,687.98
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$596,695.70	\$5,302,896.90	\$4,697,880.68	\$1,201,711.92

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
221	Wastewater Fund	221	Wastewater Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	152,053.39	3,770,285.69	3,805,097.35	117,241.73
	1301		Texpool Operating	806.20	0.00	0.00	806.20
	1401		"Cutwater" (frmly MBIA) Operating	449,717.52	1,298,660.39	686,276.33	1,062,101.58
	1450		LOGIC	157.50	0.03	0.00	157.53
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$602,734.61	\$5,068,946.11	\$4,491,373.68	\$1,180,307.04
224	Solid Waste Fund	224	Solid Waste Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	120,770.42	470,726.82	482,340.55	109,156.69
	1105		Payroll Interface	0.00	0.00	0.00	0.00
	1301		Texpool Operating	10,014.63	1.64	0.00	10,016.27
	1401		"Cutwater" (frmly MBIA) Operating	335,232.18	252,096.08	0.00	587,328.26
	1450		LOGIC	156,517.00	15,024.21	87,000.00	84,541.21
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 6 Accounts			\$622,534.23	\$737,848.75	\$569,340.55	\$791,042.43
225	Golf Course Fund	225	Golf Course Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1201		Registers & Petty Cash	0.00	0.00	0.00	0.00
	1216		CC Payments - Gift Shop	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1425		"Cutwater" (frmly MBIA) Golf I&S	0.00	0.00	0.00	0.00
	Fund Total: 6 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
226	Stormwater Drainage Fund	226	Stormwater Drainage Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
250	Golf Course CIP Fund	250	Golf Course CIP Fund				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			0.00	0.00	0.00	0.00
1301	Texpool Operating			0.00	0.00	0.00	0.00
1601	Securities Operating			0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
260	Oakwood Cemetery Operating Fund	260	Oakwood Cemetery Operating Fund				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			1,188.79	0.00	0.00	1,188.79
1301	Texpool Operating			60,745.82	0.00	0.00	60,745.82
	Fund Total: 2 Accounts			\$61,934.61	\$0.00	\$0.00	\$61,934.61
302	Medical Insurance Fund	302	Medical Insurance Fund				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			48,000.58	689,834.36	721,659.30	16,175.64
1301	Texpool Operating			93,133.72	7.94	78,000.00	15,141.66
1401	"Cutwater" (frmrly MBIA) Operating			2,315,190.09	459.75	0.00	2,315,649.84
1450	LOGIC			714,018.90	33,104.25	565,000.00	182,123.15
1601	Securities Operating			0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$3,170,343.29	\$723,406.30	\$1,364,659.30	\$2,529,090.29
305	Planning & Development ISF	305	Planning & Development ISF				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			0.00	0.00	0.00	0.00
1301	Texpool Operating			0.00	0.00	0.00	0.00
1401	"Cutwater" (frmrly MBIA) Operating			0.00	0.00	0.00	0.00
1601	Securities Operating			0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
306	Capital Equipment Fund	306	Capital Equipment Fund				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			1,693.20	362,308.00	363,650.11	351.09
1301	Texpool Operating			455,241.53	63.07	320,000.00	135,304.60
1401	"Cutwater" (frmrly MBIA) Operating			613,657.51	20,124.21	0.00	633,781.72

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
306	Capital Equipment Fund	306	Capital Equipment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1450		LOGIC	0.00	8.36	0.00	8.36
	Fund Total: 4 Accounts			\$1,070,592.24	\$382,503.64	\$683,650.11	\$769,445.77
307	Fire Equipment Replacement Fund	307	Fire Equipment Replacement Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
308	Fleet Management ISF	308	Fleet Management ISF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
309	Computer Equip. Replacement Fund	309	Computer Equip. Replacement Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	318.51	0.00	0.00	318.51
	1301		Texpool Operating	12,882.82	2.08	0.00	12,884.90
	1450		LOGIC	160,491.28	29.27	0.00	160,520.55
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$173,692.61	\$31.35	\$0.00	\$173,723.96
312	Information Services ISF	312	Information Services ISF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
418	Library Endowment Fund	418	Library Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (frmly MBIA) Operating	105,342.69	19.29	10,000.00	95,361.98
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$105,342.69	\$19.29	\$10,000.00	\$95,361.98
461	Oakwood Cemetary Endowment Fund	461	Oakwood Cemetary Endowment Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,709.74	0.00	0.00	1,709.74
	1301		Texpool Operating	(4,203.76)	0.00	0.62	(4,204.38)
	1401		"Cutwater" (frmly MBIA) Operating	6,485.54	1.24	0.00	6,486.78
	1601		Securities Operating	350,000.00	0.00	0.00	350,000.00
	Fund Total: 4 Accounts			\$353,991.52	\$1.24	\$0.62	\$353,992.14
491	Employee Assistance Fund	491	Employee Assistance Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	999.80	88.00	0.00	1,087.80
	1301		Texpool Operating	5,104.47	0.88	0.00	5,105.35
	Fund Total: 2 Accounts			\$6,104.27	\$88.88	\$0.00	\$6,193.15
492	Scholarship Fund	492	Scholarship Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	615.43	288.00	99.09	804.34
	1301		Texpool Operating	9,337.73	1.55	0.00	9,339.28
	Fund Total: 2 Accounts			\$9,953.16	\$289.55	\$99.09	\$10,143.62
517	Long Term Debt Account Group	517	Long Term Debt Account Group				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
601	Court Security SRF	601	Court Security SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,339.59	4,917.16	5,558.93	697.82

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
601	Court Security SRF	601	Court Security SRF				
	<u>Account</u>		<u>Account Description</u>				
	1301		Texpool Operating	81.60	0.00	0.00	81.60
	1401		"Cutwater" (frmly MBIA) Operating	22,269.28	3.96	4,000.00	18,273.24
	Fund Total: 3 Accounts			\$23,690.47	\$4,921.12	\$9,558.93	\$19,052.66
602	Court Technology SRF	602	Court Technology SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	2,989.01	79,222.84	81,000.00	1,211.85
	1301		Texpool Operating	124,193.98	3,017.81	78,000.00	49,211.79
	Fund Total: 2 Accounts			\$127,182.99	\$82,240.65	\$159,000.00	\$50,423.64
603	Street SRF	603	Street SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	84,583.28	489,297.13	419,410.90	154,469.51
	1301		Texpool Operating	4,662.85	0.79	0.00	4,663.64
	1401		"Cutwater" (frmly MBIA) Operating	626,552.75	265,136.73	120,000.00	771,689.48
	1450		LOGIC	25,472.43	4.65	0.00	25,477.08
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 5 Accounts			\$741,271.31	\$754,439.30	\$539,410.90	\$956,299.71
604	Christmas Decorations SRF	604	Christmas Decorations SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
605	Police Seizure SRF(don't use)	605	Police Seizure SRF(don't use)				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
606	Hotel Motels & Arts SRF	606	Hotel Motels & Arts SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00

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606	Hotel Motels & Arts SRF	606	Hotel Motels & Arts SRF				
	<u>Account</u>		<u>Account Description</u>				
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
6062	Hotel/Motel Tax - Arts	6062	Hotel/Motel Tax - Arts				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
6064	Hotel/Motel Tax - Visitor Center	6064	Hotel/Motel Tax - Visitor Center				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
6066	Bicentennial Book	6066	Bicentennial Book				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1401		"Cutwater" (frmly MBIA) Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
608	ET Park Contribs SRF	608	ET Park Contribs SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
609	Airport SRF	609	Airport SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,425.74	3,000.00	4,205.43	220.31
	1301		Texpool Operating	632.41	0.00	0.00	632.41
	1401		"Cutwater" (frmly MBIA) Operating	35,557.65	6.98	3,000.00	32,564.63
	Fund Total: 3 Accounts			\$37,615.80	\$3,006.98	\$7,205.43	\$33,417.35

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610	Library SRF	610	Library SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,267.30	50,970.14	51,977.88	259.56
	1301		Texpool Operating	56,166.34	1,007.43	50,000.00	7,173.77
	Fund Total: 2 Accounts			\$57,433.64	\$51,977.57	\$101,977.88	\$7,433.33
6101	Library TexTreasures Grant SRF	6101	Library TexTreasures Grant SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
611	Police Seizure & Forfeiture SRF	611	Police Seizure & Forfeiture SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	106.37	114,000.00	114,000.00	106.37
	1301		Texpool Operating	114,008.70	14.41	114,000.00	23.11
	Fund Total: 2 Accounts			\$114,115.07	\$114,014.41	\$228,000.00	\$129.48
612	PD School Resource Officer SRF	612	PD School Resource Officer SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,486.05	60,680.33	61,892.04	274.34
	1301		Texpool Operating	35,064.71	32,006.20	29,000.00	38,070.91
	Fund Total: 2 Accounts			\$36,550.76	\$92,686.53	\$90,892.04	\$38,345.25
614	Police Grants SRF	614	Police Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	996.28	24,000.00	24,000.00	996.28
	1301		Texpool Operating	54,300.01	8.00	24,000.00	30,308.01
	Fund Total: 2 Accounts			\$55,296.29	\$24,008.00	\$48,000.00	\$31,304.29
615	Library Children's Programs SRF	615	Library Children's Programs SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,477.13	8,000.00	8,300.00	1,177.13
	1301		Texpool Operating	8,383.83	1.07	8,000.00	384.90
	Fund Total: 2 Accounts			\$9,860.96	\$8,001.07	\$16,300.00	\$1,562.03

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616	Library Donations SRF	616	Library Donations SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
617	TIF Grant SRF	617	TIF Grant SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
618	Arts Center SRF	618	Arts Center SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	11,454.61	7,307.66	26,798.15	(8,035.88)
	1301		Texpool Operating	1,046.20	0.31	0.00	1,046.51
	1450		LOGIC	55,996.52	9,011.53	0.00	65,008.05
	Fund Total: 3 Accounts			\$68,497.33	\$16,319.50	\$26,798.15	\$58,018.68
620	HOME & NSP Grants SRF	620	HOME & NSP Grants SRF				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,012.33	18,000.00	18,093.13	919.20
	1301		Texpool Operating	18,017.60	2.28	18,000.00	19.88
	Fund Total: 2 Accounts			\$19,029.93	\$18,002.28	\$36,093.13	\$939.08
625	Huntsville Beautification/KHB	625	Huntsville Beautification/KHB				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	717.78	17,000.00	17,000.00	717.78
	1301		Texpool Operating	17,736.44	2.27	17,000.00	738.71
	Fund Total: 2 Accounts			\$18,454.22	\$17,002.27	\$34,000.00	\$1,456.49
630	TIRZ #1 Fund	630	TIRZ #1 Fund				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	500.40	94,000.00	94,000.00	500.40
	Fund Total: 1 Account			\$500.40	\$94,000.00	\$94,000.00	\$500.40

Cross Fund - Cash, Pools, Securities

From Date: 5/1/2010 - To Date: 5/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
662	Hotel/Motel Tax - Arts	662	Hotel/Motel Tax - Arts				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
663	H/M Tax- Tourism & Visitors Cntr	663	H/M Tax- Tourism & Visitors Cntr				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	61,537.20	444,175.08	564,023.68	(58,311.40)
	1301		Texpool Operating	135,693.41	313,018.75	405,000.00	43,712.16
	1450		LOGIC	309,016.81	73,058.37	300,005.55	82,069.63
	Fund Total: 3 Accounts			\$506,247.42	\$830,252.20	\$1,269,029.23	\$67,470.39
664	Hotel/Motel Tax - Visitor Center	664	Hotel/Motel Tax - Visitor Center				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1450		LOGIC	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
665	Hotel/Motel Tax - Statue Contrib	665	Hotel/Motel Tax - Statue Contrib				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	3,050.11	634.17	3,000.00	684.28
	1301		Texpool Operating	36,476.67	3,006.35	0.00	39,483.02
	Fund Total: 2 Accounts			\$39,526.78	\$3,640.52	\$3,000.00	\$40,167.30
701	Water Projects CIP	701	Water Projects CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,203.36	1,116,000.00	1,116,911.57	291.79
	1301		Texpool Operating	113,954.72	14.95	100,000.00	13,969.67
	1401		"Cutwater" (frmly MBIA) Operating	622,382.25	5,108.08	400,000.00	227,490.33
	1450		LOGIC	621,096.85	88.68	609,000.00	12,185.53
	1601		Securities Operating	0.00	1,000,000.00	0.00	1,000,000.00
	Fund Total: 5 Accounts			\$1,358,637.18	\$2,121,211.71	\$2,225,911.57	\$1,253,937.32

Cross Fund - Cash, Pools, Securities

From Date: 5/1/2010 - To Date: 5/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
702	Wastewater CIP	702	Wastewater CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,796.71	230,900.00	232,598.20	98.51
	1301		Texpool Operating	165,161.61	15.48	165,000.00	177.09
	1401		"Cutwater" (frmly MBIA) Operating	1,314,680.33	261.09	0.00	1,314,941.42
	1450		LOGIC	146,146.19	22.90	65,000.00	81,169.09
	1601		Securities Operating	0.00	201,000.00	1,000.00	200,000.00
	Fund Total: 5 Accounts			\$1,627,784.84	\$432,199.47	\$463,598.20	\$1,596,386.11
707	Capital Construction Crew	707	Capital Construction Crew				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1105		Payroll Interface	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
710	Wastewater CIPs - '97 TWDB Debt	710	Wastewater CIPs - '97 TWDB Debt				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
711	Wastewater CIPs - Nov. '02 Debt	711	Wastewater CIPs - Nov. '02 Debt				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,988.00	0.00	0.00	1,988.00
	1301		Texpool Operating	1,313,391.39	215.88	0.00	1,313,607.27
	1401		"Cutwater" (frmly MBIA) Operating	114,275.83	22.67	0.00	114,298.50
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 4 Accounts			\$1,429,655.22	\$238.55	\$0.00	\$1,429,893.77
730	Old Colony Rd Wastewater Proj	730	Old Colony Rd Wastewater Proj				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00

Cross Fund - Cash, Pools, Securities

From Date: 5/1/2010 - To Date: 5/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
730	Old Colony Rd Wastewater Proj	730	Old Colony Rd Wastewater Proj				
	<u>Account</u>		<u>Account Description</u>				
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
731	Old Colony Road Phase II	731	Old Colony Road Phase II				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
732	Old Colony Road Phase III	732	Old Colony Road Phase III				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	443.58	0.00	0.00	443.58
	1301		Texpool Operating	2.68	0.00	0.00	2.68
	Fund Total: 2 Accounts			\$446.26	\$0.00	\$0.00	\$446.26
800	Street Arterials CIP	800	Street Arterials CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	531.32	258,000.00	258,304.60	226.72
	1301		Texpool Operating	453,712.32	65.01	258,000.00	195,777.33
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$454,243.64	\$258,065.01	\$516,304.60	\$196,004.05
807	Entrance Ramps Project	807	Entrance Ramps Project				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
808	Street CIP	808	Street CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00

Cross Fund - Cash, Pools, Securities

From Date: 5/1/2010 - To Date: 5/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
809	Elkins Area CIP	809	Elkins Area CIP				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			0.00	0.00	0.00	0.00
1301	Texpool Operating			0.00	0.00	0.00	0.00
1601	Securities Operating			0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
810	Parks Improvement CIP	810	Parks Improvement CIP				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			0.00	0.00	0.00	0.00
1301	Texpool Operating			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
814	Sidewalks CIP	814	Sidewalks CIP				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			741.61	209,000.00	208,905.43	836.18
1301	Texpool Operating			362,533.25	51.87	209,000.00	153,585.12
	Fund Total: 2 Accounts			<u>\$363,274.86</u>	<u>\$209,051.87</u>	<u>\$417,905.43</u>	<u>\$154,421.30</u>
815	General Improvements CIP	815	General Improvements CIP				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			56.42	1,012,000.00	1,011,140.87	915.55
1301	Texpool Operating			734,377.95	2,096.32	712,000.00	24,474.27
1401	"Cutwater" (frmly MBIA) Operating			87,512.88	17.38	0.00	87,530.26
1450	LOGIC			692,936.61	114.20	300,000.00	393,050.81
1601	Securities Operating			0.00	800,000.00	0.00	800,000.00
	Fund Total: 5 Accounts			<u>\$1,514,883.86</u>	<u>\$1,814,227.90</u>	<u>\$2,023,140.87</u>	<u>\$1,305,970.89</u>
818	Swimming Pool CIP	818	Swimming Pool CIP				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			2,639.17	150.00	2,000.00	789.17
1301	Texpool Operating			183,890.11	2,030.21	2,000.00	183,920.32
	Fund Total: 2 Accounts			<u>\$186,529.28</u>	<u>\$2,180.21</u>	<u>\$4,000.00</u>	<u>\$184,709.49</u>

Cross Fund - Cash, Pools, Securities

From Date: 5/1/2010 - To Date: 5/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
820	HOME Grant CIP (closed out)	820	HOME Grant CIP (closed out)				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	Fund Total: 1 Account			\$0.00	\$0.00	\$0.00	\$0.00
842	IS Computer CIP	842	IS Computer CIP				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	0.00	0.00	0.00	0.00
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	1601		Securities Operating	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$0.00	\$0.00	\$0.00	\$0.00
852	Fire Station Construction	852	Fire Station Construction				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,730.10	74,000.00	74,000.00	1,730.10
	1301		Texpool Operating	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$1,730.10	\$74,000.00	\$74,000.00	\$1,730.10
853	NE Fire Station Construction	853	NE Fire Station Construction				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,471.09	86,000.00	86,263.76	1,207.33
	1301		Texpool Operating	280,105.78	20.91	202,000.00	78,126.69
	1450		LOGIC	291,674.48	53.20	0.00	291,727.68
	Fund Total: 3 Accounts			\$573,251.35	\$86,074.11	\$288,263.76	\$371,061.70
854	Library Expand/Construct	854	Library Expand/Construct				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	1,283.18	2,848,000.00	2,848,581.58	701.60
	1401		"Cutwater" (frmly MBIA) Operating	3,270,307.26	10,245.55	2,848,000.00	432,552.81
	Fund Total: 2 Accounts			\$3,271,590.44	\$2,858,245.55	\$5,696,581.58	\$433,254.41
860	Cemetery Projs- Grants&DonsFunded	860	Cemetery Projs- Grants&DonsFunded				
	<u>Account</u>		<u>Account Description</u>				
	1101		Cash Operating	385.00	14,000.00	14,000.00	385.00
	1301		Texpool Operating	14,124.43	1.79	14,000.00	126.22
	Fund Total: 2 Accounts			\$14,509.43	\$14,001.79	\$28,000.00	\$511.22

Cross Fund - Cash, Pools, Securities

From Date: 5/1/2010 - To Date: 5/31/2010

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
900	Land Acquisition	900	Land Acquisition				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			745.31	59,000.00	59,000.00	745.31
1301	Texpool Operating			59,085.17	7.49	59,000.00	92.66
1401	"Cutwater" (frmly MBIA) Operating			299,900.88	59.58	0.00	299,960.46
	Fund Total: 3 Accounts			<u>\$359,731.36</u>	<u>\$59,067.07</u>	<u>\$118,000.00</u>	<u>\$300,798.43</u>
910	Wynne Home CIP	910	Wynne Home CIP				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			0.00	0.00	0.00	0.00
1301	Texpool Operating			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
915	Service Center CIP	915	Service Center CIP				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			0.00	0.00	0.00	0.00
1301	Texpool Operating			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
920	Land Acqstn CIP (use Fund 900)	920	Land Acqstn CIP (use Fund 900)				
<u>Account</u>	<u>Account Description</u>						
1101	Cash Operating			0.00	0.00	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Grand Total: 74 Funds				<u>\$23,878,392.29</u>	<u>\$38,346,708.88</u>	<u>\$42,006,484.46</u>	<u>\$20,218,616.71</u>